

STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			FOR THE MON	IH OF A	ugust 2008		
					Date:	August 29, 2008	
CONTRACTOR:	C C Engineeri	ng & Cons	truction, Inc.				
ADDRESS:	P.O. Box 4349			Contract No. 56884			
City, State ZIP:	Kaneohe, Hawaii 96744				DAGS Job No.	12-33-7263	
PROJECT TITLE:	Leeward Hom	eless Shell	er - UH Building #	36 (Kalaeloa)	Site		·
CONTRACT				FOR INSPECT	TION BRANCH USE L REGISTER	() COMMENCEMENT REQU	HREMENTS
Basic Contract A	mount	\$	2,030,000.00	DUE MONTHL	<u>Y:</u>		
				[] PROJECT :	SCHEDULE - INITIAL & OF	NGOING	
				() DAILY REP	ORTS	[] PAYROLL AFFIDAVITS	À
				MONTHLY ES	TIMATE CHECKLIST		
CHANGE ORDE	<u>RS</u>			[] CONTRACT	NUMBER	PROJECT NAME & LOC	CATION
Total \$	131,782.00			[] ALL SIGNA	TURES		
Adjusted Contrac	t Amount	\$	2,161,782.00				
WORK ACCOMP	LISHED		Basic Contract	<u>c</u>	hange Order	To	<u>otal</u>
Completed to Dat	e e	\$9.68% <u>\$</u>	1,414,516.00	88.23% <u>\$</u>	116,277.00	\$ 1,530,793.	00
Retained		\$	76,539.65	\$	5,813.85	\$ 82,353.	50_
Amount Subject to	o Payment	\$	1,337,976.35	\$	110,463.15	\$ 1,448,439.	50
Payments to Date	•	\$	1,064,902.50	\$	52,900.75	\$ 1,117,803.	25
Payments Now D	ue	_\$_	273,073.85	\$	57,562.40	\$ 330,636.	25
Payment No. Remarks:	-	4					
Gampuled and Checked by:	Project inspector or Enginee	The state of the s	9-2-08		ve been submitted, are cu	nat payment has not been receiverent, or proper deductive exclus	
Selian	Alder.		9-2-08	Name of Contractor		& Construction, In-	<u>C.</u>
Recommended:	Area Engineer/Architect		Date:				
Clyle 2	1 Kula	Windowski (State Company)	SEP 2 2008			Vice Preside	r 8/29/1
Approved: -	Branch Chief or District Engi	neer SEF	Date:	By signature / Title:			Cate
~	State Public Works Administ	rator	Date:				

CONTRACTOR RETAINAGE Calculation

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: August 2008

CONTRACTOR: PROJECT TITLE:

C C Engineering & Construction, Inc.

Leeward Homeless Shelter - UH Building # 36 (Kalaeloa) Site

Contract No.: 56884 DAGS Job No.: 12-33-7263

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OSED				ORIGINAL	,	AMENDED				
Ğ,	where whileting		LICENSE	CONTRACT	AMENDMNT	CONTRACT	%			AMOUN
₫	SUBCONTRACTOR LIST	TRADE	NO.	AMOUNT	ADDED	AMOUNT	CMPL	PAYMNT	RTE	RETAINE
	C C Engineering & Constr.	General Contractor	ABC-12675	\$594,500	\$46,960	\$641,460	68%	\$437,443.05	5%	\$21,872.15
	A-1 Master Roofing	Roof Coating	C-24043	\$4,500		\$4,500	0%	\$0.00	5%	\$0.00
	Alpha Glass	Alum Entrance/Storefront	C-13470	\$53,000		\$53,000	0%	\$0.00	5%	\$0.00
	Continental Mechanical	Mechanical / Plumbing	ABC-21734	\$350,000	\$51,703	\$401,703	85%	\$341,447.55	5%	\$17,072.38
	CB Tech	Resilient Floor Tile	C-20190	\$80,000		\$80,000	80%	\$64,000.00	5%	\$3,200.00
	David's Fencing	Chain Link Fences	C-21806	\$50,000		\$50,000	50%	\$25,000.00	5%	\$1,250.00
	Kokami Electrical	Electrical, Telcom, Fire	C-14312	\$475,000		\$475,000	70%	\$332,500.00	5%	\$16,625.00
	LA Painting	Repainting	C-22044	\$110,000		\$110,000	85%	\$93,500.00	5%	\$4,675.00
	Roger's Interior	Gypsum Wallboard	C-22342	\$168,000	\$12,722	\$180,722	70%	\$126,505.40	5%	\$6,325.27
	Tidy Tile	Ceramic Tile	C-11617	\$55,000		\$55,000	0%	\$0.00	5%	\$0.00
	Unitek	Hazardous Abatement	C-11851	\$90,000		\$90,000	100%	\$90,000.00	5%	\$4,500.00
	Lou Chan & Assoc.	Arch, Design		\$844		\$844	100%	\$844.00	5%	\$42.20
	Ronald Ho & Assoc.	Electr. Design		\$2,151		\$2,151	100%	\$2,151.00	5%	\$107.55
	Randolph Murayama	Mech. Design		\$3,465		\$3,465	100%	\$3,465.00	5%	\$173.25
	EMET	Air Monitoring		\$13,937		\$13,937	100%	\$13,937.00	5%	\$696.85
						\$0	0%	\$0.00	5%	\$0.00
						\$0	0%	\$0.00	5%	\$0.00
						\$0	0%	\$0.00	5%	\$0.00
_						\$0	0%	\$0.00	5%	\$0.00
						\$0	0%	\$0.00	5%	\$0.00
						\$0	0%	\$0.00	5%	\$0.00
						\$0	0%	\$0.00	5%	\$0.00
						\$0	0%	\$0.00	5%	\$0.00
						\$0	0%	\$0.00	5%	\$0.00
						\$0	0%	\$0.00	5%	\$0.00
						\$0	0%	\$0.00	5%	\$0.00
						\$0	0%	\$0.00	5%	\$0.00
	NOTE:	1								
	Columnar totals shall be equa	il in dollar value to that on		\$2.050.397	\$111,385	\$2.161.782		\$1.530.793.00		\$76,539.65

I certify that the above retentions are correct for this request.

Byognature

	Checked / Verified by:
C C Engineering & Construction, Inc.	
Name of Contractor	T
12 14 Parks - 8/29/04	initial - Project Inspector or Engineer

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: LEEWARD HOMELESS SHELTERS - UH BUILDING 36 (KALAELOA)

SITE

BILLING MONTH: August-08

DAGS JOB NO.: 1 2-33-7263

CONTRACT NO.: 56884

CONTRACTOR: C C ENGINEERING & CONSTRUCTION, INC

VENDOR CODE: 20186900

Original C	ontract Payment	Suffix: 1			
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	G07-355M	-	\$293,566.00	\$20,492.15	\$273,073.85
		-			
		Totals:	\$293,566.00	\$20,492.15	\$273,073.85
Change Or	der Payment	Suffix: 2, 3			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
<u>02</u>	G07-355M	-	\$60,592.00	\$3,029.60	\$57,562.40
		Totals:	\$60,592.00	\$3,029.60	\$57,562.40
	_	Grand Total:	\$354,158.00	\$23,521.75	\$330,636.25

Ilorja (Igala	- 7/8/2008
Verified By	9	DATE
(This Section for	Administrative Services	Office Use Only)
Vendor Code	20186900	
Cost Code	3A1	
Voucher No.	09094	N23
Verified By	pr 9.	12.08